UNITED STATES BANKRUPTCY COURT

DIS	IRICI OF Delaware
In Re. West Realm Shires Inc.	§ Case No. <u>22-11183</u>
Debtor(s)	§ Lead Case No. <u>22-11068</u>
Detici(s)	
Monthly Operating Report	Chapter 11
Reporting Period Ended: 10/31/2024	Petition Date: 11/14/2022
Months Pending: 24	Industry Classification: 5 2 3 9
Reporting Method: Accrual Basis •	Cash Basis
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relief):	0
Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the red Description of the assets sold or transferred and the term	e assets, liabilities and equity (net worth) or deficit eporting period
/s/ Kimberly A. Brown Signature of Responsible Party 11/21/2024 Date	Kimberly A. Brown Printed Name of Responsible Party 919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, DE 19899

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

Cash balance beginning of month \$35,29,976,945	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) \$35,955,085 \$1,015,224,550 d. Cash balance end of month (a+b-c) \$55,519,579,725 \$0 e. Disbursements made by third party for the benefit of the estate \$53,595,688 \$1,015,224,580 f. Total disbursements for quarterly fee calculation (c+e) \$35,955,688 \$1,015,224,580 Variation of the control of disbursements for quarterly fee calculation (c+e) \$35,955,688 \$1,015,224,580 Variation of the control of disbursements for quarterly fee calculation (c+e) \$35,955,688 \$1,015,224,580 Variation of the control of disbursements for quarterly fee calculation (c+e) \$35,955,688 \$1,015,224,580 Variation of the control of disbursements for quarterly fee calculation (c+e) \$35,955,688 \$1,015,224,580 A Accounts receivable (total net of allowance) \$182,129,135 \$40,422,291 A Accounts receivable to Individual Debtors. See Instructions. \$8,638,559,138 \$40,422,283 Postpetition payables (excluding taxes) \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009 \$9,226,888,009	a.	Cash balance beginning of month	\$5,529,976,945	
Cash balance end of month (a+b-c) S.5.519,579,725	b.	Total receipts (net of transfers between accounts)	\$25,558,464	\$354,897,552
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c-e) f. Total disbursements for quarterly fee calculation (c-e) f. Total disbursements for quarterly fee calculation (c-e) Furt 2: Asset and Labbility Status correctivable of Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d. Total current assets c. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) s. Sp. 226.888.009 h. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) sp. Prepetition secured debt s. Prepetition secured debt s. Prepetition secured debt m. Prepetition unsecured debt m. Prepetition unsecured debt m. Prepetition unsecured debt prepetition secured debt f. Total liabilities (debt) (j+k+l+m) f. Sp. 391,580,301 g. Ending equity/net worth (c-n) f. Ending equity/net worth (c-n) f. Total cash sales price for assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of business g. Net eath proceeds from assets sold/transferred outside the ordinary course of sold inclusive of depreciation, if applicable g. General and administrative expenses g. General and administrative expenses g. General and administrative expenses g. Depreciation and/or amortization (not included in 4h) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	c.	Total disbursements (net of transfers between accounts)	\$35,955,685	\$1,015,224,550
Total disbursements for quarterly fee calculation (c+e) \$35,955,685 \$1,015,224,550	d.	Cash balance end of month (a+b-c)	\$5,519,579,725	
Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Accounts receivable (total net of allowance) \$182,129,135	f.	Total disbursements for quarterly fee calculation (c+e)	\$35,955,685	\$1,015,224,550
a. Accounts receivable (total net of allowance) \$182,129,135 b. Accounts receivable over 90 days outstanding (net of allowance) \$0 c. Inventory (Book			Current Month	
C. Inventory (Book Market Other (attach explanation)) \$0			\$182,129,135	
Total current assets \$8,638,559,193 Postpetition payables (excluding taxes) \$9,856,882,583 Postpetition payables past due (excluding taxes) \$9,226,888,009 Postpetition payables past due (excluding taxes) \$0 Postpetition taxes payable \$0 Postpetition taxes payable \$0 Postpetition taxes past due \$50 Postpetition debt (f+h) \$9,226,888,009 Repetition secured debt \$0 Prepetition priority debt \$50 Prepetition unsecured debt \$50 Prepetition insecured debt \$164,692,291 Part 3: Assets Sold or Transferred \$164,692,291 Part 3: Assets Sold or Transferred \$10 Current Month \$10 Cumulative \$10 Cumulative \$10 Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Sold proceeds from assets sold transferred	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
Postpetition payables (excluding taxes)	c.	Inventory (Book • Market Other (attach explanation))	\$0	
c. Total assets \$9,856,882,583 f. Postpetition payables (excluding taxes) \$9,226,888,009 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition taxes payable \$0 i. Postpetition taxes payable \$0 j. Total postpetition debt (f+h) \$9,226,888,009 k. Prepetition secured debt \$0 l. Prepetition unsecured debt \$164,692,291 n. Total liabilities (debt) (j+k+l+m) \$9,391,580,301 o. Ending equity/net worth (e-n) \$465,302,282 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$40,494,207 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$40,494,207 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$40,494,207 p. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Cot cot of goods sold inclusive of depreciation, if applicable to individual Debtors. See Instructions.) Current Month Cumulative	d	Total current assets	\$8,638,559,193	
g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable j. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition priority debt m. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Total liabilities (debt) (j+k+l+m) l. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred current Month Cumulative Total cash sales price for assets sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. So of goods sold (inclusive of depreciation, if applicable) d. Soling expenses e. General and administrative expenses f. Other expenses g. So25,344,578 g. Depreciation and/or amortization (not included in 4b) h. Interest l. Taxes (local, state, and federal) j. Reorganization items So attack and federal solution taxes and set of solution and solution a	e.	Total assets	\$9,856,882,583	
g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable j. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition priority debt m. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Prepetition unsecured debt l. Total liabilities (debt) (j+k+l+m) l. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred current Month Cumulative Total cash sales price for assets sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) l. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. So of goods sold (inclusive of depreciation, if applicable) d. Soling expenses e. General and administrative expenses f. Other expenses g. So25,344,578 g. Depreciation and/or amortization (not included in 4b) h. Interest l. Taxes (local, state, and federal) j. Reorganization items So attack and federal solution taxes and set of solution and solution a	f.	Postpetition payables (excluding taxes)	\$9,226,888,009	
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition secured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) c. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net eash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net eash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net eash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net eash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Current Month cumulative Current Month	g.		-	
i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$9,226,888,009 k. Prepetition secured debt \$50 l. Prepetition unsecured debt \$50 l. Prepetition unsecured debt \$164,692,291 l. Total liabilities (debt) (j+k+l+m) \$9,391,580,301 o. Ending equity/net worth (e-n) \$465,302,282 Part 3: Assets Sold or Transferred \$\text{Current Month}\$ \$\text{Sold,494,207}\$ b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0\$ \$40,494,207 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0\$ \$0\$ \$0 c. Net eash proceeds from assets sold/transferred outside the ordinary course of business \$0\$ \$40,494,207 Part 4: Income Statement (Statement of Operations) \$\text{Current Month}\$ \$Current			\$0	
Total postpetition debt (f+h) S9,226,888,009			<u> </u>	
k. Prepetition secured debt Prepetition priority debt Total liabilities (debt) (j+k+l+m) Ending equity/net worth (e-n) Sy391,580,301 Ending equity/net worth (e-n) Sy391,580,301 Ending equity/net worth (e-n) Sy391,580,301 Ending equity/net worth (e-n) Total liabilities (debt) (j+k+l+m) Ending equity/net worth (e-n) Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Total liabilities (debt) (j+k+l+m) Sy391,580,301 Eurnet Month Cumulative Current Month Cumulative Current Honth Cumulative Cumulative Current Month Cumulative Eurnet Month Cumulative Cu		•	· ·	
n. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) septimal sys,391,580,301 c. Ending equity/net worth (e-n) sys465,302,282 Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business business current Month Cumulative a. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items				
m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) 5,3931,580,301 Ending equity/net worth (e-n) 8465,302,282 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business C. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Saddata (Augusta) Current Month Cumulative Current Month Cumulative Current Month Cumulative Current Month Cumulative Sadda,494,207 Current Month Cumulative Current Month Cumulative				
n. Total liabilities (debt) (j+k+l+m) b. Ending equity/net worth (e-n) Eurrent Month Cumulative So So So Net cash sales price for assets sold/transferred outside the ordinary course of business Ending equity/networth of business Ending equity/networth (e-n) Eurrent Month Cumulative Eurrent Month Cumulative Current Month Cumulative Current Month Cumulative Eurrent Month Eurrent Month Cumulative Eurrent Month Eurrent Month Cumulative Eurrent Month			<u> </u>	
e. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items So (Current Month (Cumulative) Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Sumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Current Month (Cumulative) Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumula		-		
Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Current Month Cumulative Current Month Cumulative Current Month Cumulative Current Month Cumulative Sol \$40,494,207				
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations)	0.	Ending equity/net worth (e-n)	\$465,302,282	
course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$40,494,207 Current Month Cumulative Current Month Cumulative Current Month Cumulative Current Month Cumulative Survent M	Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$0 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$0 e. General and administrative expenses \$7,247,318 f. Other expenses \$7,247,318 f. Other expenses \$9.25,344,578 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$30,456,760	a.	· · · · · · · · · · · · · · · · · · ·	\$0	\$40 494 207
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$0 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$0 e. General and administrative expenses \$7,247,318 f. Other expenses \$7,247,318 f. Other expenses \$-25,344,578 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$30,456,760	b.			Ψ10,171,207
course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Summatical Statement (Statement of Operations) Current Month Cumulative Cumulative Cumulative Cumulative Sumulative Sumulative Sumulative Cumulative Sumulative Sumulative Sumulative Sumulative Sumulative		outside the ordinary course of business	\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	c.	•	\$0	\$40,494,207
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Do	et 1. Income Statement (Statement of Operations)	Current Month	Cumulativa
b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			Current Month	Cumulative
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$7,247,318 \$-25,344,578 \$0 \$0 \$0 \$30,456,760	a.	Gross income/sales (net of returns and allowances)	\$0	
d. Selling expenses \$0 e. General and administrative expenses \$7,247,318 f. Other expenses \$-25,344,578 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$30,456,760	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
e. General and administrative expenses \$7,247,318 f. Other expenses \$-25,344,578 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$30,456,760	c.	Gross profit (a-b)	\$0	
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$ 30,456,760	d.	Selling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$30,456,760	e.	General and administrative expenses	\$7,247,318	
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$30,456,760	f.	Other expenses	\$-25,344,578	
i. Taxes (local, state, and federal)\$0j. Reorganization items\$30,456,760	g.	Depreciation and/or amortization (not included in 4b)	\$0	
j. Reorganization items \$30,456,760	h.	Interest	\$0	
<u></u>	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$-12,359,499 \$-1,200,624,487	j.		\$30,456,760	
	k.	Profit (loss)	\$-12,359,499	\$-1,200,624,487

Part 5:	Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bankr	uptcy) Aggregate Total	\$29,218,130	\$733,295,743	\$29,218,130	\$728,324,082
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
	i	AlixPartners, LLP	Other	\$1,723,048	\$63,994,620	\$1,723,048	\$63,994,620
	ii	Alvarez & Marsal North Ameri	Financial Professional	\$11,591,098	\$255,723,202	\$11,591,098	\$255,723,202
	iii	Ernst & Young LLP	Financial Professional	\$1,130,917	\$19,291,072	\$1,130,917	\$19,291,072
	iv	Kroll Restructuring Administrat	Other	\$4,362,585	\$26,549,275	\$4,362,585	\$26,549,275
	v	Landis Rath & Cobb LLP	Local Counsel	\$530,848	\$10,722,424	\$530,848	\$10,722,424
	vi	Owl Hill Advisory, LLC	Other	\$289,170	\$7,394,650	\$289,170	\$7,394,650
	vii	Perella Weinberg Partners LP	Financial Professional	\$2,430,179	\$48,981,194	\$2,430,179	\$48,981,194
	viii	Quinn Emanuel Urquhart & Sul	Special Counsel	\$856,125	\$46,723,137	\$856,125	\$46,723,137
	ix	RLKS Executive Solutions LLC	Other	\$1,559,885	\$34,406,498	\$1,559,885	\$34,406,498
	X	Sullivan & Cromwell LLP	Lead Counsel	\$4,744,274	\$219,509,671	\$4,744,274	\$214,538,010
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	XXV						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			
lvii			
lviii			
lix			
lx			
lxi			
lxii lxiii			
lxiv			
lxv			
lxvi			
lxvii			
lxviii			
lxix			
lxx			
lxxi			
lxxii			
lxxiii			
lxxiv			
lxxv			
lxxvi	 		
lxxvii			
lxxvii			

Case 22-11068-JTD Doc 28207 Filed 11/21/24 Page 5 of 12

Debtor's Name West Realm Shires Inc. Case No. 22-11183 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv: lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi xii

xiii xiv

xv			
xvi			
xvii			
xviii			
xix			
xx			
xxi			
xxii			
xxiii			
xxiv			
xxv			
xxvi			
xxvii			
xxviii			
xxix			
xxx			
xxxi			
xxxii			
xxxiii			
xxxiv			
xxxv			
xxxvi			
xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			

lvii			
lviii			
lix			
lx			
lxi			
lxii			
lxiii			
lxiv			
lxv			
lxvi			
lxvii			
lxviii			
lxix			
lxx			
lxxi			
lxxii			
lxxiii			
lxxiv			
lxxv			
lxxvi			
lxxvii			
lxxvii			
lxxix			
lxxx			
lxxxi			
lxxxii			
lxxxii			
lxxxiv			
lxxxv			
lxxxvi			
lxxxvi			
lxxxvi			
lxxxix			
xc			
xci			
xcii			
xciii			
xciv			
xcv			
xcvi			
xcvii			
xcviii			

Case 22-11068-JTD Doc 28207 Filed 11/21/24 Page 8 of 12

Debtor's Name West Realm Shires Inc.				Case No. 22-11183				
	xcix							
	c							
c.	All pro	ofessional fees and expenses (de	\$31.717.345	\$836,633,388	\$31,717,345	\$831,661,727		

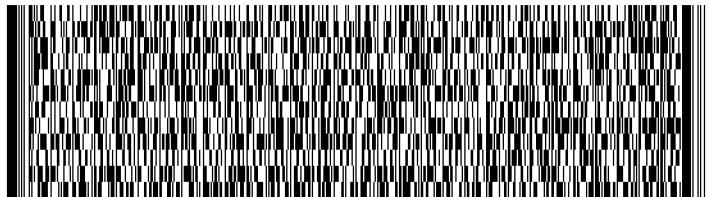
Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$297,035
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruction	ons) Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	y Yes •	No O N/A O	
i.	Do you have: Worker's compensation insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	General liability insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔘	
k.	Has a disclosure statement been filed with the court?	Yes •	No C	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No C	

Case 22-11068-JTD Doc 28207 Filed 11/21/24 Page 9 of 12

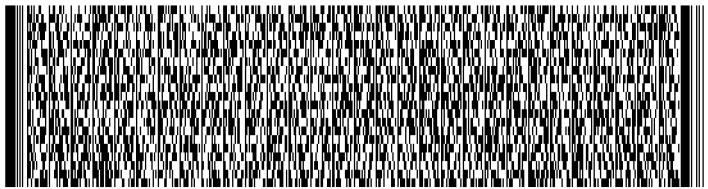
Debtor's Name West Realm Shires Inc. Case No. 22-11183 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party Chief Financial Officer 11/21/2024

Date

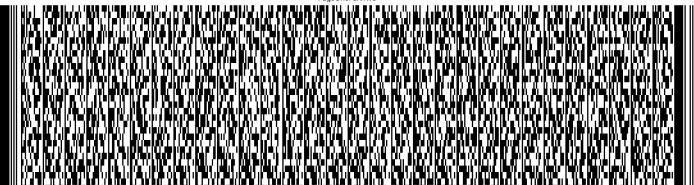
Title



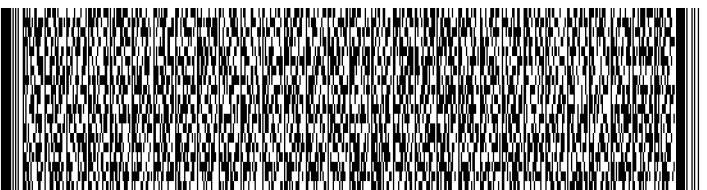
PageOnePartOn



PageOnePartTwo

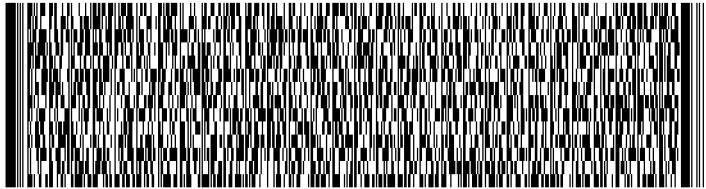


PageTwoPartOne

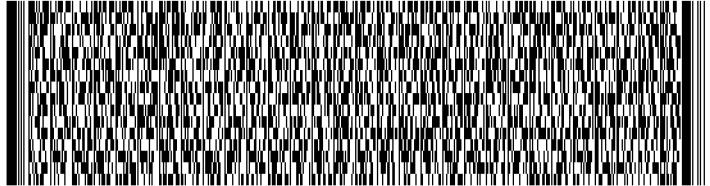


PageTwoPartTwo

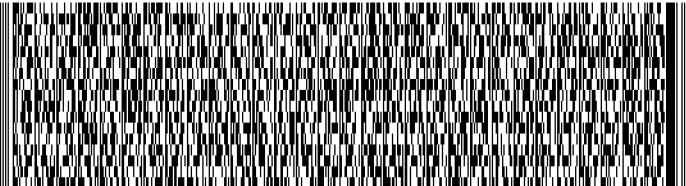
Bankruptcy1to50



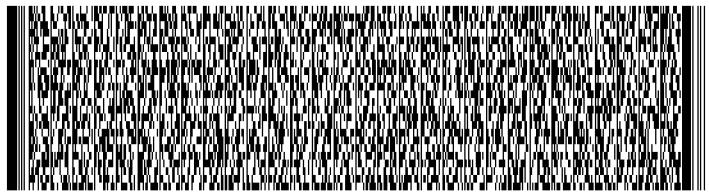
Bankruptcy51to100



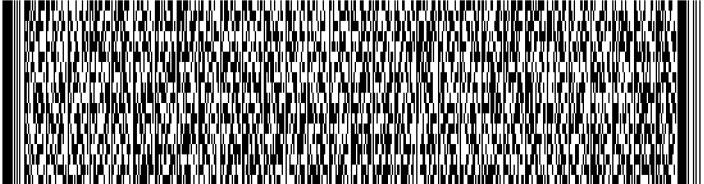
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour